

ARLINGTON HOUSING AUTHORITY

COST COMPARATIVE

STATE 400-C PROGRAM

PERIOD OCTOBER 1, 2013 TO AUGUST 31, 2014

BUDGET LINE ITEMS	TOTAL BUDGET	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE (BAD)	BALANCE TO YEAR END
INCOME					
DWELLING RENTS	3,442,000	3,155,193	3,337,928	182,735	104,072
EXCESS UTILITIES	0	0	0	0	0
NON-DWELLING RENTALS	82,500	75,626	74,142	(1,484)	8,358
INTEREST UNRESTRICTED	2,000	1,833	1,778	(55)	222
INTEREST RESTRICTED	200	183	165	(19)	35
MISCELLANEOUS INCOME	7,500	6,875	7,210	335	290
SALE OF EQUIPMENT	0	0	0	0	0
RETAINED REVENUE	0	0	32,916	32,916	(32,916)
TOTAL INCOME	3,534,200	3,239,710	3,454,138	214,428	80,062
EXPENSES					
ADMINISTRATIVE					
SALARIES	567,219	512,679	502,070	10,609	65,149
LEGAL	25,000	22,917	0	22,917	25,000
MEMBERS COMPENSATION	21,000	19,250	12,094	7,156	8,906
TRAVEL	5,392	4,943	554	4,388	4,838
ACCOUNTING	15,660	14,355	12,980	1,375	2,680
AUDIT	5,000	4,583	4,235	348	765
SUNDRY ADMINISTRATIVE COSTS	83,862	76,874	77,516	(642)	6,346
TENANT SERVICES					
CONTRACT COSTS	2,000	1,833	0	1,833	2,000
UTILITIES					
WATER & SEWER	394,607	361,726	259,385	102,341	135,222
ELECTRIC	616,171	564,828	539,430	25,398	76,741
GAS	116,059	106,388	79,115	27,274	36,944
FUEL OIL	8,500	7,792	303	7,489	8,197
ENERGY CONSERVATION	1,000	917	0	917	1,000
SEPTIC PUMPING	0	0	0	0	0
MAINTENANCE					
LABOR	529,500	478,587	408,683	69,904	120,817
MATERIALS	120,000	110,001	69,092	40,909	50,908
CONTRACT COSTS	219,533	201,240	106,193	95,047	113,340
GENERAL EXPENSES					
INSURANCE	122,297	112,107	105,898	6,209	16,399
PILOT	9,000	8,250	8,250	0	750
EMPLOYEE BENEFITS	624,478	572,443	510,678	61,765	113,800
COLLECTION LOSSES	38,000	34,834	0	34,834	38,000
DHCD DIRECTED COSTS	0	0	0	0	0
PRIOR YEAR ADJ	0	0	0	0	0
NONROUTINE EXPENSES					
EXTRAORDINARY NOT CAPITALIZED	382,000	350,170	127,566	222,604	254,434
EQUIPMENT NOT CAPITALIZED	80,750	74,021	28,217	45,805	52,533
CAPITAL EXPENDITURES					
EQUIPMENT CAPITALIZED	30,200	27,684	10,391	17,292	19,809
BETTERMENTS CAPITALIZED	10,000	9,167	0	9,167	10,000
TOTAL EXPENSES	4,027,228	3,677,588	2,862,650	814,938	1,164,578
SURPLUS (DEFICIT)	(493,028)		591,488		
SUBSIDY	21,700		21,700		
NET SURPLUS (DEFICIT)	(471,328)		813,188		